A. K. Capital Finance Limited
REGISTERED OFFICE:
601-602, 6TH FLOOR, WINDSOR BUILDING,
OFF CST ROAD, KALINA, SANTACRUZ (EAST),
MUMBAI – 400 098 (INDIA)
CIN: U51900MH2006PLC214277
TEL.: +91 (022) 6754 6500 I FAX: +91 (022) 6610 0594
E-MAIL: csakcfl@akgroup.co.in
WEBSITE: www.akgroup.co.in

September 29, 2026

To,
Listing Department (PPDI Segment)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Subject: Intimation regarding payment of Interest and Principal in terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, in relation to payment of interest and principal on privately placed Non-Convertible Debentures (NCDs) issued by the Company we hereby submit the following:

1. Whether Interest payment/ redemption payment made (yes/ no): Yes

2. Details of interest payments:

Sr. No.	Particulars	Details	Details	Details
1	ISIN	INE197P07409	INE197P07458	INE197P07466
2	Issue size (in INR)	50,00,00,000/-	50,00,00,000/-	50,00,00,000/-
3	Interest Amount to be paid on due date (in INR)	24,48,833.96/-*	37,92,191.78/-*	1,14,05,479.45/-*
4	Frequency - quarterly/ monthly	Monthly and on redemption	Monthly and on redemption	Quarterly and on redemption
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	N.A.	N.A.	N.A.
7	Interest payment record date	14/09/2026	14/09/2026	14/09/2026
8	Due date for interest payment (DD/MM/YYYY)	30/09/2026	30/09/2026	30/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2026	29/09/2026	29/09/2026
10	Amount of interest paid (in INR)	24,48,833.96/-*	37,92,191.78/-*	1,14,05,479.45/-*
11	Date of last interest payment	28/08/2026	28/08/2026	29/06/2026
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

The Company has deducted TDS amount of INR 17,64,650/- respectively, as applicable on listed debentures w.e.f. April 01, 2023.

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3. Details of redemption payments:

Sr. No.	Particulars	Details	Details	Details
1	ISIN	INE197P07409	INE197P07458	INE197P07466
2	Type of redemption (full/ partial)	N.A.	Partial	N.A.
3	If partial redemption, then			
	a. By face value redemption	N.A.	Yes	N.A.
	b. By quantity redemption	N.A.	N.A.	N.A.
4	If redemption is based on quantity, specify, whether on:	N.A.	N.A.	N.A.
	a. Lot basis	N.A.	N.A.	N.A.
	b. Pro-rata basis	N.A.	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	N.A.	As per terms of NCDs
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.
9	Due date for redemption/ maturity	N.A.	30/09/2026	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.	29/09/2026	N.A.
11	Amount redeemed (in INR)	N.A.	8,33,35,000/-	N.A.
12	Outstanding amount (in INR)	N.A.	41,66,65,000/-	N.A.
13	Date of last Interest payment	N.A.	28/08/2026	N.A.
14	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

#In order to ensure timely credit and to avoid any delay or rejection of payment on account of banking or operational constraints, the Company has made the payment prior to the stipulated due date. However, the interest amount has been computed and paid for the period up to the actual due date only.

You are requested to take the above information on record.

Thanking you,

For A. K. Capital Finance Limited

MAHESH SHIVPRAKASH BHOOTRA

Digitally signed by MAHESH SHIVPRAKASH BHOOTRA
Date: 2026.09.29 16:00:52 +05'30'

Mahesh Bhootra
Chief Financial Officer

Place: Mumbai

C.C.:
1. Debenture Trustee